



----- CHK#  
26.15 74856

DUPUY OXYGEN 2012 022-613-350 ROAD MATERIALS & SUPPLIES 11/28/2011 15.90 --  
2012 022-613-350 ROAD MATERIALS & SUPPLIES 11/28/2011 132.72 --  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					148.62	74857
ERATH PLUMBING INC.	2012 010-561-456	JAIL REPAIR	11/28/2011		197.31	--
	2012 010-560-450	EQUIP REPAIR & MAINT	11/28/2011		84.69	--
					-----	CHK#
					282.00	74858
FARRIS, CHELSEA	2012 010-665-426	TRAVEL EXPENSE- AG	11/28/2011		10.00	--
					-----	CHK#
					10.00	74859
FULK, KIRKLAND A.	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/28/2011		725.00	--
					-----	CHK#
					725.00	74860
FULTON FIREARMS	2012 010-560-310	SUPPLIES AND STATIONERY	11/28/2011		41.00	--
					-----	CHK#
					41.00	74861
GATESVILLE TIRE & AUTO INC	2012 010-560-454	VEHICLE REPAIR AND MAINT	11/28/2011		967.68	--
					-----	CHK#
					967.68	74862
GERALD, SHIRLEY	2012 010-665-427	TRAVEL EXPENSE-FCS	11/28/2011		182.62	--
					-----	CHK#
					182.62	74863
HADLEY, ANGIE	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/28/2011		1,000.00	--
					-----	CHK#
					1,000.00	74864
HAMILTON PRINTING COMPANY	2012 010-560-310	SUPPLIES AND STATIONERY	11/28/2011		12.80	--
					-----	CHK#
					12.80	74865
HARRELL, ROBERTS & ASSOCIA	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/28/2011		500.00	--
					-----	CHK#
					500.00	74866
HOLT CAT	2012 023-614-450	EQUIP REPAIR & MAINT	11/28/2011		19.66	--
	2012 023-614-450	EQUIP REPAIR & MAINT	11/28/2011		94.70	--
	2012 023-614-450	EQUIP REPAIR & MAINT	11/28/2011		885.95	--

						-----	CHK#
						1,000.31	74867
HOMEWOOD SUITES	2012	010-450-425	SCHOOLS AND CONFERENCES	11/28/2011		248.40	--
						-----	CHK#
						248.40	74868
KIRBO'S OFFICE SYSTEMS, LL	2012	010-665-463	RENTAL - EQUIPMENT	11/28/2011		150.00	--
						-----	CHK#
						150.00	74869
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LARANCE, LEOMA	2012 010-450-310	SUPPLIES AND STATIONERY	11/28/2011		30.00	--
					-----	CHK#
					30.00	74870
MALINAK, FRANK	2012 010-560-425	SCHOOL & CONFERENCE	11/28/2011		255.00	--
	2012 010-560-425	SCHOOL & CONFERENCE	11/28/2011		255.00	--
					-----	CHK#
					510.00	74871
MASSINGILL, CLYDELL	2012 010-400-310	SUPPLIES AND STATIONERY	11/28/2011		30.00	--
					-----	CHK#
					30.00	74872
MCI	2012 010-665-420	TELEPHONE	11/28/2011		11.96	--
	2012 010-457-420	TELEPHONE	11/28/2011		4.71	--
	2012 022-613-420	TELEPHONE	11/28/2011		10.07	--
	2012 010-560-420	TELEPHONE	11/28/2011		36.94	--
	2012 010-409-420	TELEPHONE	11/28/2011		54.07	--
					-----	CHK#
					117.75	74873
MOYERS, DICIE	2012 010-497-425	SCHOOLS AND CONFERENCES	11/28/2011		77.70	--
					-----	CHK#
					77.70	74874
NETDATA	2012 010-409-459	SERVICE CONTRACTS	11/28/2011		5,000.00	--
	2012 046-340-900	ADMIN TRANSACTION FEE JP 1	11/28/2011		184.00	--
					-----	CHK#
					5,184.00	74875
PFG-PERFORMANCE FOOD GROUP	2012 010-561-333	FOOD	11/28/2011		223.69	--
	2012 010-561-333	FOOD	11/28/2011		224.41	--
					-----	CHK#
					448.10	74876
PRESCOTT, JIMMY	2012 010-560-454	VEHICLE REPAIR AND MAINT	11/28/2011		500.00	--
					-----	CHK#
					500.00	74877

QUILL CORP.	2012 010-561-310	SUPPLIES AND STATIONERY	11/28/2011	165.99	--
	2012 010-665-310	SUPPLIES AND STATIONERY	11/28/2011	50.44	--
	2012 010-497-310	SUPPLIES AND STATIONERY	11/28/2011	90.61	--
	2012 010-450-310	SUPPLIES AND STATIONERY	11/28/2011	21.98	--
				-----	CHK#
				329.02	74878

RANGLER'S CONVENIENCE STOR	2012 010-510-330	FUEL & OIL	11/28/2011	8.89	--
				-----	CHK#
				8.89	74879

RBR CONSTRUCTION, INC.	2012 062-681-002	DRINKING FOUNTAINS ALLOWANCE	11/28/2011	3,562.50	--
	2012 062-681-012	GROUT @ STEEL LENTILS	11/28/2011	325.85	--
	2012 062-681-014	STEEL ANGLE @FLOOR TRENCH-#104	11/28/2011	10,830.00	--
	2012 062-681-015	POWER TO EXT DISPLAY #1046	11/28/2011	890.37	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 062-680-583	SECURITY SYSTEM & WIRING	11/28/2011		3,144.27	--
	2012 062-681-019	SUMP CONTAINMENT W/ALARM-#1053	11/28/2011		1,873.76	--
	2012 062-681-021	ELEVATOR ROOM CHGS #1056	11/28/2011		2,806.74	--
	2012 062-681-022	CONDENSATE PUMP & POWER #1057	11/28/2011		930.75	--
	2012 062-681-023	SEALANTS @ PARKING LOT	11/28/2011		1,277.28	--
	2012 062-681-024	HEATERS @ ATTIC #1059	11/28/2011		11,360.30	--
	2012 062-681-105	GEO PIPING - 1035	11/28/2011		9,707.96	--
	2012 062-681-202	DUMPSTERS	11/28/2011		1,112.56	--
	2012 062-681-206	SECURITY TRENCHING	11/28/2011		859.75	--
	2012 062-681-211	SELECTIVE DEMO	11/28/2011		3,005.80	--
	2012 062-681-214	METAL HANDRAILS & FABRICATION	11/28/2011		10,808.82	--
	2012 062-681-215	DOORS, WINDOWS, ROUGH CARPENT	11/28/2011		18,896.91	--
	2012 062-681-221	PAINTING	11/28/2011		24,738.00	--
	2012 062-681-227	HVAC	11/28/2011		1,349.28	--
	2012 062-681-228	PLUMBING	11/28/2011		19,855.00	--
	2012 062-681-232	FIRE ALARM	11/28/2011		4,119.20	--
	2012 062-680-521	OH & P	11/28/2011		10,082.60	--
					-----	CHK#
					141,537.70	74880

REXEL ELECTRICAL & DATACOM	2012 062-681-500	COMMUNICATION SYSTEM & WIRING	11/28/2011	908.16	--
				-----	CHK#
				908.16	74881

RICOH AMERICAS CORP.	2012 010-497-451	EQUIP RENTAL	11/28/2011	113.77	--
	2012 010-455-451	EQUIPMENT RENTAL	11/28/2011	132.04	--
	2012 010-499-451	EQUIP RENTAL	11/28/2011	64.77	--
				-----	CHK#
				310.58	74882

ROMCO EQUIPMENT CO.	2012 024-615-450	EQUIP REPAIR & MAINT	11/28/2011	1,000.00	--
				-----	CHK#

						1,000.00	74883
RUDOLPH, DEBORAH	2012 010-403-310	SUPPLIES AND STATIONERY	11/28/2011			135.00	--
						-----	CHK#
						135.00	74884
SOUTHERN TIRE MART, LLC	2012 022-613-450	EQUIP REPAIR & MAINT	11/28/2011			1,883.55	--
	2012 022-613-450	EQUIP REPAIR & MAINT	11/28/2011			824.70	--
						-----	CHK#
						2,708.25	74885
STAPLES	2012 010-457-310	SUPPLIES AND STATIONERY	11/28/2011			27.99	--
	2012 010-455-310	SUPPLIES AND STATIONERY	11/28/2011			164.15	--
						-----	CHK#
						192.14	74886
STUBBS LAW OFFICE, PLLC	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/28/2011			200.00	--
	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/28/2011			150.00	--
						-----	CHK#
						350.00	74887
TAYLOR, CARL	2012 010-510-426	OUT OF COUNTY TRAVEL	11/28/2011			129.87	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
						-----
						CHK#
					129.87	74888
TDE ELECTRICAL SERVICES	2012 010-561-456	JAIL REPAIR	11/28/2011		120.00	--
					-----	CHK#
					120.00	74889
TEXAS COMMISSION LAW ENFOR	2012 010-561-425	SCHOOL & CONFERENCE	11/28/2011		150.00	--
					-----	CHK#
					150.00	74890
TEXAS FLEET FUEL	2012 010-560-330	FUEL AND OIL	11/28/2011		1,261.50	--
	2012 010-560-330	FUEL AND OIL	11/28/2011		1,101.26	--
					-----	CHK#
					2,362.76	74891
TOWNSEND, KIM	2012 010-560-425	SCHOOL & CONFERENCE	11/28/2011		380.74	--
					-----	CHK#
					380.74	74892
TRUPP, JASON	2012 010-560-450	EQUIP REPAIR & MAINT	11/28/2011		195.00	--
	2012 062-681-500	COMMUNICATION SYSTEM & WIRING	11/28/2011		300.00	--
	2012 062-681-500	COMMUNICATION SYSTEM & WIRING	11/28/2011		790.00	--
					-----	CHK#
					1,285.00	74893

UNITEDHEALTHCARE INS. CO.	2012 010-409-202	HEALTH INSURANCE-RETIREE	INSUR	11/28/2011	194.00	--
	2012 010-409-202	HEALTH INSURANCE-RETIREE	INSUR	11/28/2011	194.00	--
					-----	CHK#
					388.00	74894
UNITEDHEALTHCARE INS. CO.-	2012 010-202-115	INSURANCE RETIREE-ELMORE		11/28/2011	111.00	--
	2012 010-202-116	INSURANCE RETIREE-KUNZE		11/28/2011	111.00	--
	2012 010-409-202	HEALTH INSURANCE-RETIREE	INSUR	11/28/2011	56.00	--
	2012 010-409-202	HEALTH INSURANCE-RETIREE	INSUR	11/28/2011	56.00	--
					-----	CHK#
					334.00	74895
VERIZON WIRELESS	2012 024-615-420	TELEPHONE		11/28/2011	124.49	--
					-----	CHK#
					124.49	74896
WALLS FACTORY OUTLET	2012 010-561-336	UNIFORMS		11/28/2011	89.97	--
					-----	CHK#
					89.97	74897
WEST PAYMENT CENTER	2012 010-455-310	SUPPLIES AND STATIONERY		11/28/2011	52.50	--
	2012 051-650-487	ADMINISTRATION EXPENSE		11/28/2011	105.00	--
	2012 051-650-487	ADMINISTRATION EXPENSE		11/28/2011	1,312.00	--
					-----	CHK#
					1,469.50	74898
WOODLEY & DUDLEY	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS		11/28/2011	350.00	--
	2012 010-435-416	OTHER INDEF DEF EXPENSE		11/28/2011	750.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,100.00	74899
					TOTAL CHECKS WRITTEN	170,392.56
					TOTAL VOID CHECKS	0.00
					-----	
					TOTAL CHECK AMOUNT	170,392.56